

**TENTATIVE
AGENDA
BOARD OF EDUCATION
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 46
TUESDAY, OCTOBER 9, 2007
MIDDLE SCHOOL
7:30 p.m.**

- A. Call to Order - 7:30 p.m.
- B. Roll Call
- C. Establishment of Quorum
- D. Pledge of Allegiance
- E. Approval of Agenda
- F. Public Comment
- G. Consent Agenda
 - 1. Approval of Accounts Payable
 - 2. Approval of Personnel Report
- H. Board/Superintendent Reports
- I. New Business:
 - 1. Discussion Items
 - A. Technology Committee Presentation
 - B. Mission/Vision Discussion
 - C. Change Order Policy Resolution
 - D. Enrollment Projection Comparison
 - E. 2005 Bond Issue Discussion
 - F. Future Agenda Items
 - 2. Action Item
 - A. Approve Change in Staffing Plan
- J. Public Comment
- K. Closed Session - Open Meetings Act 83-378 - To consider information regarding appointment, employment, compensation, discipline, performance or dismissal of specific employees of the public body, and to consider information regarding approval of closed session minutes for public review.
- L. Adjournment

Thank you for attending the meeting of the Board of Education. You are reminded that these are meetings held in public but are not public meetings. You are welcome to address the Board during "Public Comment". You are asked to limit your remarks to under four minutes. Guidelines for Public Comment are available at each meeting along with the current agenda. Board members and/or administrators may be contacted to respond to specific questions at:

Board Members

Sue Facklam	548-2930/ 223-3540 ext. 5565
Mary Garcia	223-3540 ext. 5691
Mark Hannan	223-3540 ext. 5771
Michael Linder	223-3540 ext. 5692
Kristen Coe Peek	548-2453/ 223-3540 ext. 5678
Jill Rohrer	223-3540 ext. 5679
Karen Weinert	548-0436/ 223-3540 ext. 5664

Schools

District Office	223-3650
Avon School	223-3530
Prairieview School	543-4230
Woodview School	223-3668
Meadowview School	223-3656
Park School Campus	201-7010
Frederick School	543-5300
Middle School	223-3680

The District web site address is www.d46.org

SCHOOL DISTRICT 46
MEMORANDUM

TO: Board of Education
FROM: Ellen Correll
RE: Board Agenda Back Up for October 9, 2007 Mtg.
DATE: October 3, 2007

Item G - Consent Agenda

1. The Superintendent recommends approval of the Accounts Payable, as presented.
2. The Superintendent recommends approval of the Personnel Report, as presented.

Item H - Board / Superintendent Reports

Reports from the Board and the Superintendent will be provided at this time.

Item I - New Business

1. Discussion Items:

- A. Technology Committee Presentation - The Technology Committee will provide an update on district technology. In addition, a discussion of a five year plan will also take place.
- B. Mission/Vision Discussion - Ellen will review the changes made by the Board, which the Board should consider and discuss.
- C. Change Order Policy Resolution - The Board should discuss parameters regarding change orders and Board approval.
- D. Enrollment Projection Comparison - Ellen will present data from four different sources. The Board needs to discuss the need for further information.
- E. 2005 Bond Issue Discussion - At the Board's request, the issue of defeasance will again be discussed.
- F. Future Agenda Items - Discussion of future agenda items will take place at this time.

2. Action Item:

- A. Approve Change in Staffing Plan - The Superintendent recommends that the Board approve a .3 fte increase in the staffing plan for Music/Chorus at Frederick.

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Payable				
Journal Number: 187 Accounts Payable 10/10/2007 Posted: 10/03/2007				
Computer Checks				
Bank Account :B - First American Bank				
00121985	10/10/2007	ACADCOMM	Academic Communication Assoc	
228677	09/21/2007	00006006	09/21/2007 Testing Supplies - Speech	
10-2152-410-07			Supplies-Speech	-381.15 381.15
			Invoice Total:	-381.15 381.15
			Check Total:	-381.15 381.15
00121986	10/10/2007	ADT	ADT Security Services	
57027304	09/09/2007		09/28/2007 Alarm Serv.(10/1-12/31)	
20-2540-320-01			Purch Svc-Svc Contracts	-105.30 105.30
			Invoice Total:	-105.30 105.30
			Check Total:	-105.30 105.30
00121987	10/10/2007	AGGENDAN	Daniel Aggen	
093007	10/02/2007		10/02/2007 Phone Serv.(5/12-9/11)	
20-2540-440-01			Utilities-phone	-120.00 120.00
			Invoice Total:	-120.00 120.00
			Check Total:	-120.00 120.00
00121988	10/10/2007	AIELLOR	Lorrie Aiello	
092807	10/02/2007		10/02/2007 Travel Reimburse.-PV	
10-2153-332-01			Travel	-50.68 50.68
			Invoice Total:	-50.68 50.68
Travel	09/28/2007		09/28/2007 Reimburse. Travel(8/21-8/30)PV	
10-2153-332-01			Travel	-20.27 20.27
			Invoice Total:	-20.27 20.27
			Check Total:	-70.95 70.95
00121989	10/10/2007	AMEROUTF	American Outfitters, Ltd.	
92035	08/23/2007	45800	10/01/2007 Uniforms-PC	
60-2530-600-01			Other Expenses	-741.00 741.00
			Invoice Total:	-741.00 741.00
			Check Total:	-741.00 741.00
00121990	10/10/2007	AMSALLC	AmSan LLC	
050841	09/12/2007		09/28/2007 Supplies-O&M	
20-2540-410-01			Custodial Supplies	-102.00 102.00
			Invoice Total:	-102.00 102.00
052681	09/18/2007		09/28/2007 Supplies-O&M	
20-2545-410-01			Supplies	-7,476.90 7,476.90
			Invoice Total:	-7,476.90 7,476.90
053674	09/20/2007		09/28/2007 Supplies-O&M	
20-2540-410-01			Custodial Supplies	-1,674.05 1,674.05
			Invoice Total:	-1,674.05 1,674.05
			Check Total:	-9,252.95 9,252.95
00121991	10/10/2007	ARCON	ARCON	
17855	08/24/2007		10/02/2007 Prof. Serv.Addition-AV/WW	
20-2540-320-01			Purch Svc-Svc Contracts	-2,065.00 2,065.00

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num			Accrued	
Account Number			Account Description				Payment
					Invoice Total:	-2,065.00	2,065.00
17856	08/24/2007			10/02/2007	Prof.Serv.Roof Repairs-		
20-2545-521-01			Bldg. Imp. - Roof Repairs - Dist.			-8,700.09	8,700.09
					Invoice Total:	-8,700.09	8,700.09
17861	08/24/2007			10/02/2007	Prof.Serv.Playgrnd-WV,AV		
20-2545-531-01			Site Imp. - Playground - AV, WV			-3,548.13	3,548.13
					Invoice Total:	-3,548.13	3,548.13
17865	08/24/2007			10/02/2007	Prof. Serv.Addition-DO		
20-2545-522-01			Bldg. Imp. - Addition - DO			-7,642.30	7,642.30
					Invoice Total:	-7,642.30	7,642.30
17869	08/24/2007			10/02/2007	Prof.Serv.Site Drainage-MS		
20-2540-320-01			Purch Svc-Svc Contracts			-420.00	420.00
					Invoice Total:	-420.00	420.00
					Check Total:	-22,375.52	22,375.52
00121992	10/10/2007	ASSUEMP1	Assurant Employee Benefits				
October	10/01/2007			09/28/2007	Dental (October)		
10-0456			Insurance Payable-R			-1,985.36	1,985.36
					Invoice Total:	-1,985.36	1,985.36
					Check Total:	-1,985.36	1,985.36
00121993	10/10/2007	ASSUEMPL	Assurant Employee Benefits				
40326251-1	10/01/2007			09/28/2007	LTD Ins. Prem.(October)		
10-2130-225-01			Disability Insurance			-44.39	44.39
10-2190-225-01			Disability Insurance			-102.85	102.85
10-2210-225-01			Disability Insurance			-57.91	57.91
10-2220-225-01			Disability Insurance			-67.72	67.72
10-2320-225-01			Disability Insurance			-46.36	46.36
10-2410-225-01			Disability Insurance			-351.93	351.93
10-2520-225-01			Disability Insurance			-105.99	105.99
10-2560-225-01			Disab Insurance			-11.79	11.79
20-2540-225-01			Disability Insurance			-139.16	139.16
20-2545-225-01			Disab Insurance			-40.63	40.63
40-2250-225-01			Disability Insurance			-6.90	6.90
					Invoice Total:	-975.63	975.63
					Check Total:	-975.63	975.63
00121994	10/10/2007	AT & T	AT & T				
708z35500909	09/16/2007			09/28/2007	Phone Serv.(9/16-10/15)		
20-2540-440-01			Utilities-phone			-76.31	76.31
					Invoice Total:	-76.31	76.31
847223365709	09/04/2007			09/28/2007	Phone Serv.(9/4-10/3)		
20-2540-440-01			Utilities-phone			-326.11	326.11
					Invoice Total:	-326.11	326.11
847z58681809	09/16/2007			09/28/2007	Phone Serv.(9/16-10/15)		
20-2540-440-01			Utilities-phone			-345.41	345.41
					Invoice Total:	-345.41	345.41
847z64038409	09/16/2007			09/28/2007	Phone Serv.(9/16-10/15)		
20-2540-440-01			Utilities-phone			-345.41	345.41

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
					Invoice Total:	-345.41	345.41
847z97224709	09/16/2007			09/28/2007	Phone Serv.(9/16-10/15)		
20-2540-440-01			Utilities-phone			-74.92	74.92
					Invoice Total:	-74.92	74.92
97204409	09/16/2007			09/28/2007	Phone Serv.9/16-10/15)		
20-2540-440-01			Utilities-phone			-231.70	231.70
					Invoice Total:	-231.70	231.70
					Check Total:	-1,399.86	1,399.86
00121995	10/10/2007	AYALSUS1	Susana Ayala				
100107	10/02/2007	CKREQ		10/02/2007	Reimburse.Supplies-TBE/TPI		
10-1800-410-01-3305			Supplies:TPI/TBE Grant			-180.63	180.63
					Invoice Total:	-180.63	180.63
					Check Total:	-180.63	180.63
00121996	10/10/2007	BENEADVA	Benefit Advantage				
336079	09/04/2007			09/28/2007	Flex. Admin Fees (Oct.)		
10-2640-213-01			Benefit Administration			-301.75	301.75
10-2640-213-01			Benefit Administration			-301.75	301.75
					Invoice Total:	-603.50	603.50
336679	10/01/2007			10/02/2007	Admin Fees(October)		
10-2640-213-01			Benefit Administration			-425.00	425.00
					Invoice Total:	-425.00	425.00
					Check Total:	-1,028.50	1,028.50
00121997	10/10/2007	BOB RIDI	Bob Riding's, Inc.				
F7340	09/13/2007	00005852		09/05/2007	Dodge Ram Cab 4x4 - O&M		
20-2540-542-01			Equipment-additional			-18,881.00	18,881.00
					Invoice Total:	-18,881.00	18,881.00
					Check Total:	-18,881.00	18,881.00
00121998	10/10/2007	BOOKPUBL	Booklyn Publishers				
27929	09/20/2007	00005764		08/22/2007	Book - MS		
10-1110-410-04			Supplies-Classroom			-21.95	21.95
					Invoice Total:	-21.95	21.95
					Check Total:	-21.95	21.95
00121999	10/10/2007	BRUIANG1	Angela Bruick				
Tuition	09/28/2007	Tuition		09/28/2007	Tuition Reimburse.		
10-2210-231-01			Tuition Reimbursement-Cert.			-742.50	742.50
10-2210-231-01			Tuition Reimbursement-Cert.			-313.50	313.50
					Invoice Total:	-1,056.00	1,056.00
					Check Total:	-1,056.00	1,056.00
00122000	10/10/2007	BYTEOF	Bytes of Learning				
23304	08/07/2007	00005595		08/03/2007	Win/Mac - Tech.		
10-2220-411-07			Software			-1,499.00	1,499.00
					Invoice Total:	-1,499.00	1,499.00
					Check Total:	-1,499.00	1,499.00
00122001	10/10/2007	CALLHOUS	Calloway House, Inc.				
8529372	09/17/2007	00005922		09/11/2007	Classroom Mat'ls. - MV		

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
				Payable
Journal Number: 187 Accounts Payable 10/10/2007 Posted: 10/03/2007				
Computer Checks				
Bank Account :B - First American Bank				
00122001	10/10/2007		Calloway House, Inc.	
10-1110-410-06			Supplies-Classroom	-41.90 41.90
			Invoice Total:	-41.90 41.90
			Check Total:	-41.90 41.90
00122002	10/10/2007	CARSDLL	Carson Dellosa Publishing Co.	
247989	09/14/2007	00005714	08/16/2007 Classroom Mat'ls. - PC	
10-1110-410-10			Supplies-Classroom	-15.94 15.94
			Invoice Total:	-15.94 15.94
			Check Total:	-15.94 15.94
00122003	10/10/2007	CDW GOVE	CDW Government, Inc.	
GTDF3143	09/14/2007	5497a	10/01/2007 Equipment-Tech	
10-2310-541-01			Equipment-replacement	-133.66 133.66
			Invoice Total:	-133.66 133.66
GTQ6372	09/17/2007	00005833	09/04/2007 Memory Cards, Cables - PC	
60-2530-410-01			Supplies	-253.69 253.69
			Invoice Total:	-253.69 253.69
GTQ6495	09/17/2007	00005962	09/13/2007 Netgear 5Port Switches - Tech	
10-2220-541-01			Equipment-replacement	-120.99 120.99
			Invoice Total:	-120.99 120.99
			Check Total:	-508.34 508.34
00122004	10/10/2007	CHEMRITE	Chem-Rite Products Co.	
129768-00	09/21/2007		10/02/2007 Supplies-O&M	
20-2540-410-01			Custodial Supplies	-2,070.48 2,070.48
			Invoice Total:	-2,070.48 2,070.48
			Check Total:	-2,070.48 2,070.48
00122005	10/10/2007	CHICKILN	Chicago Kiln Service	
1869	09/19/2007	00005892	09/06/2007 Kilns - PC	
60-2530-542-01			Equipment-additional	-6,300.00 6,300.00
			Invoice Total:	-6,300.00 6,300.00
			Check Total:	-6,300.00 6,300.00
00122006	10/10/2007	CHILEDUC	Childcraft Education Corp.	
M05099701016	09/19/2007	00005923	09/11/2007 Reading/Writing Centers - WV	
10-1110-410-05			Supplies-Classroom	-333.49 333.49
			Invoice Total:	-333.49 333.49
			Check Total:	-333.49 333.49
00122007	10/10/2007	CLASDIRE	Classroomdirect.com	
23336710001	09/10/2007	00005854	09/05/2007 Classroom Mat'ls. - PC	
10-1110-410-10			Supplies-Classroom	-117.80 117.80
			Invoice Total:	-117.80 117.80
P23268460002	09/13/2007	00005834	09/04/2007 Display Boards - MS	
10-1110-410-04			Supplies-Classroom	-134.25 134.25
			Invoice Total:	-134.25 134.25

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Payable				
Journal Number: 187 Accounts Payable 10/10/2007 Posted: 10/03/2007				
Computer Checks				
Bank Account :B - First American Bank				
00122007	10/10/2007		Classroomdirect.com	
P23307070001	09/07/2007	00005811	08/30/2007	Materials - ESL
10-1800-410-01-3305			Supplies:TPI/TBE Grant	-345.78 345.78
			Invoice Total:	-345.78 345.78
			Check Total:	-597.83 597.83
00122008	10/10/2007	CLASPRIN	Classic Printery, Inc.	
76924	09/05/2007	00005855	09/05/2007	Cum Folders - PC
60-2530-410-01			Supplies	-730.00 730.00
			Invoice Total:	-730.00 730.00
77027	09/21/2007	00005978	09/20/2007	Staff Directory - District
10-2320-360-01			Printing	-189.00 189.00
			Invoice Total:	-189.00 189.00
77033	09/24/2007	00005979	09/20/2007	Printing, etc. - AV
10-2410-360-03			Printing	-184.00 184.00
10-2410-410-03			Supplies-Office Supplies	-480.00 480.00
			Invoice Total:	-664.00 664.00
			Check Total:	-1,583.00 1,583.00
00122009	10/10/2007	CLEAVUE	ClearVue & SVE	
1800066140	08/11/2007	00005436	07/11/2007	Supplies - MS
10-1110-410-04			Supplies-Classroom	-53.45 53.45
			Invoice Total:	-53.45 53.45
			Check Total:	-53.45 53.45
00122010	10/10/2007	CONDMED2	Condell Medical Center	
1768296	09/10/2007		10/02/2007	Medical Testing-BF
10-2640-600-01			Other Expenses/refunds	-873.00 873.00
			Invoice Total:	-873.00 873.00
			Check Total:	-873.00 873.00
00122011	10/10/2007	CONNDAY	Connection's Day School	
10672	08/31/2007		09/28/2007	Tuition(Aug.)-BS
10-1200-810-01			Private Tuition	-1,460.88 1,460.88
			Invoice Total:	-1,460.88 1,460.88
10765	09/28/2007		10/02/2007	Tuition(Sept.)-BS
10-1200-810-01			Private Tuition	-3,469.59 3,469.59
			Invoice Total:	-3,469.59 3,469.59
			Check Total:	-4,930.47 4,930.47
00122012	10/10/2007	CONNDAYS	Connections Day School South Campus, Inc.	
7504	08/31/2007		09/28/2007	Tuition (Aug.)-AP
10-1200-810-01			Private Tuition	-1,406.32 1,406.32
			Invoice Total:	-1,406.32 1,406.32
7505	08/31/2007		09/28/2007	Tuition(Aug.)-JJ
10-1200-810-01			Private Tuition	-1,406.32 1,406.32
			Invoice Total:	-1,406.32 1,406.32

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Payable				
Journal Number: 187 Accounts Payable 10/10/2007 Posted: 10/03/2007				
Computer Checks				
Bank Account :B - First American Bank				
00122012	10/10/2007		Connections Day School South Campus, Inc.	
7506	08/31/2007		09/28/2007 Tuition(Aug.)-NB	
10-1200-810-01			Private Tuition	
				-1,406.32 1,406.32
			Invoice Total:	-1,406.32 1,406.32
			Check Total:	-4,218.96 4,218.96
00122013	10/10/2007	CONSPLAY	Constructive Playthings	
5092748501	09/14/2007	00005944	09/12/2007 Rugs, Puzzles, etc. - MV	
10-1110-410-06			Supplies-Classroom	
				-865.36 865.36
			Invoice Total:	-865.36 865.36
5092780901	09/14/2007	00005894	09/06/2007 Supplies - ECH	
10-1214-410-01-3705			Supplies - ECH Grant	
				-57.47 57.47
			Invoice Total:	-57.47 57.47
			Check Total:	-922.83 922.83
00122014	10/10/2007	CONSREPA	Consolidated Repair Service, Inc	
315741	10/01/2007		09/28/2007 Maint. Cont.(4/1-4/1/08)	
20-2540-320-01			Purch Svc-Svc Contracts	
				-674.00 674.00
			Invoice Total:	-674.00 674.00
			Check Total:	-674.00 674.00
00122015	10/10/2007	CONTSTOR	The Container Store	
Conf.016134244	09/27/2007		10/01/2007 Supplies-PC	
60-2530-410-01			Supplies	
				-195.05 195.05
			Invoice Total:	-195.05 195.05
			Check Total:	-195.05 195.05
00122016	10/10/2007	CORPEXPR	Corporate Express	
165909750-001	08/06/2007	00005636	08/03/2007 Office Supplies - PC	
60-2530-410-01			Supplies	
				-996.86 996.86
			Invoice Total:	-996.86 996.86
165909750-002	08/06/2007	00005636	08/03/2007 Office Supplies - PC	
60-2530-410-01			Supplies	
				-86.12 86.12
			Invoice Total:	-86.12 86.12
166020806-001	08/07/2007	00005666	08/07/2007 Classroom Supplies - PC	
10-1110-410-10			Supplies-Classroom	
				-872.94 872.94
			Invoice Total:	-872.94 872.94
166087531-001	08/08/2007	00005636	08/03/2007 Office Supplies - PC	
60-2530-410-01			Supplies	
				-44.29 44.29
			Invoice Total:	-44.29 44.29
166504004-001	08/15/2007	00005707	08/15/2007 Handbooks & Supplies - PC	
60-2530-410-01			Supplies	
				-974.22 974.22
			Invoice Total:	-974.22 974.22
166745158-001	08/20/2007	00005636	08/03/2007 Office Supplies - PC	
60-2530-410-01			Supplies	
				41.69 -41.69
			Invoice Total:	41.69 -41.69

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Payable				
Journal Number: 187 Accounts Payable 10/10/2007 Posted: 10/03/2007				
Computer Checks				
Bank Account :B - First American Bank				
00122016	10/10/2007		Corporate Express	
166885807-001	08/21/2007	00005746	08/21/2007	Dictionaries & Listening Cent
10-1110-410-04				Supplies-Classroom
				-6.94
				6.94
10-1110-542-04				Equip-addl Capital Outlay
				-25.49
				25.49
				Invoice Total:
				-32.43
				32.43
				Check Total:
				-2,965.17
				2,965.17
00122017	10/10/2007	DEMC	Demco	
2951077	09/14/2007	00005895	09/06/2007	Library Supplies - PV
10-2220-410-02				Supplies
				-152.23
				152.23
				Invoice Total:
				-152.23
				152.23
				Check Total:
				-152.23
				152.23
00122018	10/10/2007	DICKBLIC	Dick Blick	
6019545	08/31/2007	00005747	08/21/2007	Classroom Mat'ls. - MS
10-1110-410-04				Supplies-Classroom
				-1,026.63
				1,026.63
				Invoice Total:
				-1,026.63
				1,026.63
6027986	10/01/2007	00005747	08/21/2007	Classroom Mat'ls. - MS
10-1110-410-04				Supplies-Classroom
				14.29
				-14.29
				Invoice Total:
				14.29
				-14.29
				14.29
6029185	09/05/2007	00005747	08/21/2007	Classroom Mat'ls. - MS
10-1110-410-04				Supplies-Classroom
				-14.29
				14.29
				Invoice Total:
				-14.29
				14.29
6075164	09/20/2007	00005747	08/21/2007	Classroom Mat'ls. - MS
10-1110-410-04				Supplies-Classroom
				-74.76
				74.76
				Invoice Total:
				-74.76
				74.76
				Check Total:
				-1,101.39
				1,101.39
00122019	10/10/2007	DIEMPLUM	Diemer Plumbing & Excavating	
30385C	08/31/2007	00005980	09/20/2007	Repair Lift Station - WV
20-2545-323-01				P. Svc -repair-other
				-3,796.00
				3,796.00
				Invoice Total:
				-3,796.00
				3,796.00
				Check Total:
				-3,796.00
				3,796.00
00122020	10/10/2007	DISCCHAN	Discovery Channel School	
18000068692	09/08/2007	00005858	09/05/2007	Health Mat'ls. - PC
60-2530-410-01				Supplies
				-345.45
				345.45
				Invoice Total:
				-345.45
				345.45
1800068693	09/08/2007	00005858	09/05/2007	Health Mat'ls. - PC
60-2530-410-01				Supplies
				-129.48
				129.48
				Invoice Total:
				-129.48
				129.48
				Check Total:
				-474.93
				474.93
00122021	10/10/2007	DISCEDUC	Discovery Education	
1800069582	09/18/2007	00005436	07/11/2007	Supplies - MS
10-1110-410-04				Supplies-Classroom
				-203.31
				203.31
				Invoice Total:
				-203.31
				203.31

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number	Account Description						Payment
Check Total:						-203.31	203.31
00122022	10/10/2007	DURHSCH	Durham School Services				
2201900064	09/28/2007			10/02/2007	Trans. Spec.Ed.		
40-2250-332-01			Special			-34,469.68	34,469.68
Invoice Total:						-34,469.68	34,469.68
2201900072	09/30/2007			10/02/2007	Trans. Spec. Ed.(Aug.)		
40-2250-332-01			Special			-2,361.09	2,361.09
Invoice Total:						-2,361.09	2,361.09
Check Total:						-36,830.77	36,830.77
00122023	10/10/2007	DUROWELD	Duroweld Company, Inc				
17240	09/18/2007			10/02/2007	Paint-DO		
20-2540-320-01			Purch Svc-Svc Contracts			-1,366.00	1,366.00
Invoice Total:						-1,366.00	1,366.00
Check Total:						-1,366.00	1,366.00
00122024	10/10/2007	EAI EDUC	EAI Education				
0289642	09/27/2007	00006052		09/24/2007	Overhead Calculators - WV		
10-1110-410-05			Supplies-Classroom			-43.50	43.50
Invoice Total:						-43.50	43.50
Check Total:						-43.50	43.50
00122025	10/10/2007	EDUCBENE	Educational Benefit Cooperative				
October	10/01/2007			09/28/2007	Life/Health Ins.(Oct.)		
10-0456			Insurance Payable-R			-445.90	445.90
10-0456			Insurance Payable-R			-6,532.97	6,532.97
10-0456			Insurance Payable-R			-59,102.64	59,102.64
10-1110-221-02			Teacher Life Insurance-PV			-64.00	64.00
10-1110-221-03			Teacher Life Insurance-AV			-36.00	36.00
10-1110-221-04			Teacher Life Insurance-MS			-86.00	86.00
10-1110-221-05			Teacher Life Insurance-WV			-42.50	42.50
10-1110-221-06			Teacher Life Insurance-MV			-39.00	39.00
10-1110-221-08			Teacher Life Insurance-FS			-87.00	87.00
10-1110-221-10			Teacher Life Insurance-PC			-12.00	12.00
10-1120-221-02			Teacher Life Insurance - PV			-3.00	3.00
10-1120-221-02			Teacher Life Insurance - PV			-0.40	0.40
10-1120-221-02			Teacher Life Insurance - PV			-2.00	2.00
10-1120-221-02			Teacher Life Insurance - PV			-2.00	2.00
10-1120-221-02			Teacher Life Insurance - PV			-2.00	2.00
10-1120-221-02			Teacher Life Insurance - PV			-2.00	2.00
10-1135-221-01			Teacher Life Insurance			-15.80	15.80
10-1140-221-01			Teacher Life Insurance			-28.00	28.00
10-1200-221-01			Teacher Life Insurance			-181.90	181.90
10-1203-221-01			Teacher Life Insurance			-2.00	2.00
10-1203-221-08			Teacher Life Insurance - FS			-5.10	5.10
10-1204-221-03			Teacher Life Insurance - AV			-3.30	3.30
10-1214-221-01			Teacher Life Ins			-25.80	25.80
10-1250-221-01			Teacher Life Insurance			-52.30	52.30
10-1255-221-01			Teacher Life Insurance			-24.00	24.00
10-1800-221-01			Teacher Life Insurance			-26.80	26.80
10-2110-221-01			Teacher Life Insurance			-22.00	22.00

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Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment

Journal Number: 187 Accounts Payable 10/10/2007 Posted: 10/03/2007

Computer Checks

Bank Account :B - First American Bank

00122025	10/10/2007		Educational Benefit Cooperative				
10-2130-221-02			Life Insurance - PV			-1.10	1.10
10-2130-221-02			Life Insurance - PV			-13.20	13.20
10-2130-221-04			Life Insurance - MS			-1.50	1.50
10-2130-221-05			Life Insurance - WV			-3.00	3.00
10-2130-221-08			Life Insurance - FS			-1.50	1.50
10-2130-221-10			Life Insurance - PC			-2.60	2.60
10-2140-221-01			Teacher Life Insurance			-12.00	12.00
10-2150-221-01			Teacher Life Insurance			-0.80	0.80
10-2152-221-01			Teacher Life Insurance			-27.50	27.50
10-2153-221-02			Teacher Life Insurance			-2.00	2.00
10-2190-221-01			Admin Life Insurance			-13.00	13.00
10-2210-214-01			Aide Benefits			-4.00	4.00
10-2220-221-01			Teacher Life Insurance			-60.50	60.50
10-2320-221-01			Administrator Life Insurance			-33.00	33.00
10-2410-221-02			Life Insurance - PV			-9.50	9.50
10-2410-221-03			Life Insurance - AV			-8.00	8.00
10-2410-221-04			Life Insurance - MS			-14.50	14.50
10-2410-221-05			Life Insurance - WV			-8.00	8.00
10-2410-221-06			Life Insurance - MV			-8.00	8.00
10-2410-221-08			Life Insurance - FS			-14.50	14.50
10-2410-221-10			Life Insurance - PC			-14.10	14.10
10-2520-221-01			Administrator Life Insurance			-17.50	17.50
20-2540-221-01			Director Life Insurance			-35.25	35.25
40-2250-221-01			Director Life Insurance			-0.75	0.75
Invoice Total:						-67,150.21	67,150.21
Check Total:						-67,150.21	67,150.21
00122026	10/10/2007	EDUCOUTL	Educators Outlet, Inc.				
0329483	09/13/2007	00005859	09/05/2007	Science Mat'ls. - PC			
10-1110-410-10			Supplies-Classroom			-30.98	30.98
Invoice Total:						-30.98	30.98
Check Total:						-30.98	30.98
00122027	10/10/2007	ENABMART	Enable Mart				
SI-51971	09/12/2007	00005708	08/15/2007	Classroom Mat'ls. - SS			
10-1200-410-07			Supplies-Sp Ed Classroom			-1,145.00	1,145.00
Invoice Total:						-1,145.00	1,145.00
Check Total:						-1,145.00	1,145.00
00122028	10/10/2007	ENCYBRIT	Encyclopaedia Britannica, Inc.				
1983413RR	09/24/2007	00005599	08/03/2007	Online Encyclopedia Sub. - Te			
10-2220-312-07			Purch Svc-SW/Support			-1,184.00	1,184.00
Invoice Total:						-1,184.00	1,184.00
Check Total:						-1,184.00	1,184.00
00122029	10/10/2007	ESCO	ESCO (Ear Service Corp.)				

Check Journal

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Payable				
Journal Number: 187 Accounts Payable 10/10/2007 Posted: 10/03/2007				
Computer Checks				
Bank Account :B - First American Bank				
00122029	10/10/2007		ESCO (Ear Service Corp.)	
67054.3	09/13/2007	00005982	09/20/2007 Hearing Aid Coverage - Hearin	
10-2153-323-07			Repairs	-105.00 105.00
			Invoice Total:	-105.00 105.00
			Check Total:	-105.00 105.00
00122030	10/10/2007	ETA	ETA/Cuisenaire	
50099728	09/19/2007	00005765	08/22/2007 Classroom Mat'ls. - MV	
10-1110-410-06			Supplies-Classroom	-79.86 79.86
			Invoice Total:	-79.86 79.86
50102414	09/25/2007	00005983	09/20/2007 Classroom Mat'ls. - FS	
10-1110-410-08			Supplies-Classroom	-331.82 331.82
			Invoice Total:	-331.82 331.82
50103730	09/27/2007	5765a	10/02/2007 Supplies-MV	
10-1110-410-06			Supplies-Classroom	-13.15 13.15
			Invoice Total:	-13.15 13.15
			Check Total:	-424.83 424.83
00122031	10/10/2007	FRIEHOU1	Friendship House	
758735	09/21/2007	00005984	09/20/2007 Materials - Music, AV	
10-1130-410-08			Supplies-music	-45.80 45.80
			Invoice Total:	-45.80 45.80
			Check Total:	-45.80 45.80
00122032	10/10/2007	FTC PUBL	FTC Publishing	
16168	09/12/2007	00005924	09/11/2007 Classroom Mat'ls. - MV	
10-1110-410-06			Supplies-Classroom	-30.95 30.95
			Invoice Total:	-30.95 30.95
			Check Total:	-30.95 30.95
00122033	10/10/2007	GENEBIND	General Binding Corporation	
15559201	09/07/2007	00005946	09/12/2007 Laminating Film - WV	
10-1110-410-05			Supplies-Classroom	-366.75 366.75
			Invoice Total:	-366.75 366.75
			Check Total:	-366.75 366.75
00122034	10/10/2007	GILMKAT1	Katherine Gilman	
092107	10/02/2007		10/02/2007 Reimburse.Trav.(8/21-9/19)-PV	
10-2153-332-01			Travel	-62.85 62.85
			Invoice Total:	-62.85 62.85
			Check Total:	-62.85 62.85
00122035	10/10/2007	GOPHSPOR	Gopher Sport	
7439210	07/16/2007		10/02/2007 Equip.-PC	
60-2530-542-01			Equipment-additional	-13,400.88 13,400.88
			Invoice Total:	-13,400.88 13,400.88
7442024	07/19/2007		10/02/2007 Equip.-PC	
60-2530-542-01			Equipment-additional	-413.08 413.08

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
					Invoice Total:	-413.08	413.08
7465551	08/31/2007			10/02/2007	Equip.-PC		
60-2530-542-01			Equipment-additional			-4,198.74	4,198.74
					Invoice Total:	-4,198.74	4,198.74
					Check Total:	-18,012.70	18,012.70
00122036	10/10/2007	GRAYSCHO	C.C.S.D. 46 Imprest Fund				
081707	09/28/2007	CKREQ		09/28/2007	Reimburse.		
10-1130-410-04			Supplies-music			-110.00	110.00
10-1505-324-04			Purc Serv-other-referees			-240.00	240.00
10-2320-314-01			Prof Devel			-75.00	75.00
10-2320-392-01			Dues			-65.00	65.00
10-2320-600-01			Other Expenses			-47.25	47.25
					Invoice Total:	-537.25	537.25
091807	09/28/2007	CKREQ		09/28/2007	Reimburse.		
10-1505-324-04			Purc Serv-other-referees			-120.00	120.00
10-1505-324-10			Purc Serv-other-referees			-240.00	240.00
10-1505-600-01			Other Expenses			-75.00	75.00
					Invoice Total:	-435.00	435.00
					Check Total:	-972.25	972.25
00122037	10/10/2007	HARCASSE	Harcourt Assessment, Inc.				
0001440927	09/25/2007	00006021		09/21/2007	Testing Supplies - Speech		
10-2152-410-07			Supplies-Speech			-936.36	936.36
					Invoice Total:	-936.36	936.36
					Check Total:	-936.36	936.36
00122038	10/10/2007	HARCBAC	Harcourt Brace & Company				
72408009	09/14/2007	00005864		09/05/2007	Big Books - PC		
60-2530-410-01			Supplies			-199.18	199.18
					Invoice Total:	-199.18	199.18
72582062	09/20/2007	00005863		09/05/2007	Spanish Workbooks - MS		
10-1110-412-04			Workbooks			-2,237.62	2,237.62
					Invoice Total:	-2,237.62	2,237.62
72592558	09/25/2007	5864a		10/02/2007	Supplies-PC		
60-2530-410-01			Supplies			-150.00	150.00
					Invoice Total:	-150.00	150.00
72594131CR	09/20/2007	5864a		10/02/2007	Wrong Stock Shipped-PC		
60-2530-410-01			Supplies			150.00	-150.00
					Invoice Total:	150.00	-150.00
72594856	09/20/2007	5864a		10/02/2007	Supplies-PC		
60-2530-410-01			Supplies			-69.86	69.86
					Invoice Total:	-69.86	69.86
					Check Total:	-2,506.66	2,506.66
00122039	10/10/2007	HAYDATHL	Hayden's Athletic				
3616-00	09/11/2007	00005638		08/03/2007	Basketball Uniforms - PC		
60-2530-410-01			Supplies			-3,366.00	3,366.00
					Invoice Total:	-3,366.00	3,366.00
					Check Total:	-3,366.00	3,366.00

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name					Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Payable	Accrued
Account Number			Account Description					Payment

Journal Number: 187 Accounts Payable 10/10/2007 Posted: 10/03/2007

Computer Checks

Bank Account :B - First American Bank

00122040	10/10/2007	HEALSERV	Healthcare Service Corporation					
H019498	10/01/2007			10/01/2007	Ins. Prem.(Oct.)			
10-0456			Insurance Payable-R			-44,298.43		44,298.43
10-1110-226-01			Medical Insurance Premiums			-707.00		707.00
10-1110-226-02			Medical Insurance Premiums			-353.50		353.50
10-1110-226-02			Medical Insurance Premiums			-353.50		353.50
10-1110-226-02			Medical Insurance Premiums			-353.50		353.50
10-1110-226-03			Medical Insurance Premiums			-353.50		353.50
10-1110-226-04			Medical Insurance Premiums			-1,767.50		1,767.50
10-1110-226-05			Medical Insurance Premiums			-1,414.00		1,414.00
10-1110-226-05			Medical Insurance Premiums			-353.50		353.50
10-1110-226-05			Medical Insurance Premiums			-353.50		353.50
10-1110-226-06			Medical Insurance Premiums			-353.50		353.50
10-1110-226-06			Medical Insurance Premiums			-353.50		353.50
10-1110-226-08			Medical Insurance Premiums			-353.50		353.50
10-1140-226-02			Medical Insurance Premiums			-353.50		353.50
10-1140-226-08			Medical Insurance Premiums			-353.50		353.50
10-1200-226-02			Medical Insurance Premiums			-353.50		353.50
10-1200-226-02			Medical Insurance Premiums			-2,121.00		2,121.00
10-1200-226-03			Medical Insurance Premiums			-353.50		353.50
10-1200-226-04			Medical Insurance Premiums			-707.00		707.00
10-1200-226-06			Medical Insurance Premiums			-707.00		707.00
10-1200-226-08			Medical Insurance Premiums			-353.50		353.50
10-1200-226-08			Medical Insurance Premiums			-1,767.50		1,767.50
10-1200-226-10			Medical Insurance Premiums			-707.00		707.00
10-1203-226-08			Medical Insurance Premiums			-353.50		353.50
10-1214-226-02			Medical Insurance Premiums			-353.50		353.50
10-1214-226-06			Medical Insurance Premiums			-707.00		707.00
10-1250-226-02			Medical Insurance Premiums			-353.50		353.50
10-1250-226-06			Medical Insurance Premiums			-707.00		707.00
10-1255-226-01			Medical Insurance Premiums			-353.50		353.50
10-1800-226-02			Medical Insurance Premiums			-707.00		707.00
10-2110-226-03			Medical Insurance Premiums			-353.50		353.50
10-2110-226-06			Medical Insurance Premiums			-353.50		353.50
10-2110-226-06			Medical Insurance Premiums			-353.50		353.50
10-2130-226-03			Medical Insurance Premiums			-353.50		353.50
10-2130-226-03			Medical Insurance Premiums			-353.50		353.50
10-2130-226-03			Medical Insurance Premiums			-353.50		353.50
10-2139-226-03			Medical Insurance Premiums			-353.50		353.50
10-2152-226-02			Medical Insurance Premiums			-353.00		353.00
10-2190-226-01			Medical Insurance Premiums			-353.50		353.50
10-2190-226-01			Medical Insurance Premiums			-707.00		707.00
10-2210-226-01			Medical Insurance Premiums			-353.50		353.50
10-2220-226-06			Medical Insurance Premiums			-353.50		353.50

Check Journal

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
				Payable
Journal Number: 187 Accounts Payable 10/10/2007 Posted: 10/03/2007				
Computer Checks				
Bank Account :B - First American Bank				
00122040	10/10/2007		Healthcare Service Corporation	
10-2410-226-02			Medical Insurance Premiums	-1,060.50 1,060.50
10-2410-226-03			Medical Insurance Premiums	-707.00 707.00
10-2410-226-04			Medical Insurance Premiums	-353.50 353.50
10-2410-226-05			Medical Insurance Premiums	-353.50 353.50
10-2410-226-08			Medical Insurance Premiums	-353.50 353.50
10-2410-226-10			Medical Insurance Premiums	-707.00 707.00
10-2520-226-01			Medical Insurance Premiums	-1,060.50 1,060.50
20-2540-226-02			Medical Insurance Premiums	-353.50 353.50
20-2540-226-02			Medical Insurance Premiums	-353.50 353.50
20-2540-226-02			Medical Insurance Premiums	-1,060.50 1,060.50
20-2540-226-03			Medical Insurance Premiums	-707.00 707.00
20-2540-226-04			Medical Insurance Premiums	-707.00 707.00
20-2540-226-05			Medical Insurance Premiums	-1,060.50 1,060.50
20-2540-226-08			Medical Insurance Premiums	-707.00 707.00
20-2545-226-01			Medical Insurance Premiums	-707.00 707.00
			Invoice Total:	-77,526.93 77,526.93
			Check Total:	-77,526.93 77,526.93
00122041	10/10/2007	HEINPROF	Heinemann Professional Devel.	
3301780	09/04/2007	00005813	08/30/2007 Materials - Reading	
10-1250-412-01-3715			Student Assess.-Reading	-1,384.08 1,384.08
			Invoice Total:	-1,384.08 1,384.08
3326984	09/25/2007	00006043	09/24/2007 Assessment System 2 - MV	
10-1110-410-06			Supplies-Classroom	-1,384.20 1,384.20
			Invoice Total:	-1,384.20 1,384.20
			Check Total:	-2,768.28 2,768.28
00122042	10/10/2007	HERRNAN1	Nancy Herrera	
100107	10/02/2007		10/02/2007 Reimburse.Supplies-TBE/TPI	
10-1800-410-01-3305			Supplies:TPI/TBE Grant	-294.11 294.11
			Invoice Total:	-294.11 294.11
			Check Total:	-294.11 294.11
00122043	10/10/2007	HOUGMIFF	Houghton Mifflin Co	
941686960	09/07/2007	00005862	09/05/2007 Classroom Mat'ls. - PC	
10-1110-410-10			Supplies-Classroom	-178.20 178.20
			Invoice Total:	-178.20 178.20
941727574	09/17/2007	00005235	06/11/2007 Books - PC	
60-2350-000-01			Capital Improvements	-1,536.42 1,536.42
			Invoice Total:	-1,536.42 1,536.42
			Check Total:	-1,714.62 1,714.62
00122044	10/10/2007	HUFCCCHIC	Hufcor Chicago, Inc.	
14605	08/30/2007		09/28/2007 Repair-MS	
20-2545-323-01			P. Svc -repair-other	-3,366.00 3,366.00
			Invoice Total:	-3,366.00 3,366.00

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num				Accrued
Account Number			Account Description				Payment
Check Total:						-3,366.00	3,366.00
00122045	10/10/2007	HUMARELA	Human Relations Media				
3085119	09/07/2007	00005866	Health Mat'ls. - PC	09/05/2007			
60-2530-410-01			Supplies			-153.95	153.95
Invoice Total:						-153.95	153.95
Check Total:						-153.95	153.95
00122046	10/10/2007	IASB	Il Assoc Of School Boards				
Policy	10/02/2007	CKREQ	Updating Serv.(07-08)	10/02/2007			
10-2310-324-01			Purch Svc-other			-1,320.00	1,320.00
Invoice Total:						-1,320.00	1,320.00
Check Total:						-1,320.00	1,320.00
00122047	10/10/2007	IASSW	Il Assoc School Social Worker				
IASSW Conf.	09/18/2007	00005896	Conference - IDEA	09/06/2007			
10-2160-314-01-4620			P.Svc - Prof Dev IDEA Grant			-100.00	100.00
Invoice Total:						-100.00	100.00
Check Total:						-100.00	100.00
00122048	10/10/2007	IKON	IKON Financial Services				
74319624	08/29/2007		Rent(8/29-9/28)	10/02/2007			
10-2410-325-01			Print Center Equip.			-10,412.44	10,412.44
Invoice Total:						-10,412.44	10,412.44
74319625	09/13/2007		Rent(9/29-10/28)	10/02/2007			
10-2410-325-01			Print Center Equip.			-10,412.44	10,412.44
Invoice Total:						-10,412.44	10,412.44
Check Total:						-20,824.88	20,824.88
00122049	10/10/2007	ILASBO	IL ASBO				
9556	09/25/2007		Membership(12/08)-DA	10/01/2007			
10-2520-392-01			Dues			-425.00	425.00
Invoice Total:						-425.00	425.00
Check Total:						-425.00	425.00
00122050	10/10/2007	ILLICENT	Illinois Century Network				
0024162-IN	09/14/2007		Internet Connect.(Aug)	10/02/2007			
10-2220-324-01			Purch Svc-Other			-885.50	885.50
Invoice Total:						-885.50	885.50
Check Total:						-885.50	885.50
00122051	10/10/2007	ILLIPRIN	Illinois Principals Assoc.				
103	10/01/2007	00005616	Dues - A. Schoenberg, PV	08/03/2007			
10-2410-392-02			Dues			-275.00	275.00
Invoice Total:						-275.00	275.00
104	09/06/2007	00005616	Dues - A. Schoenberg, PV	08/03/2007			
10-2410-392-02			Dues			-215.00	215.00
Invoice Total:						-215.00	215.00
Check Total:						-490.00	490.00
00122052	10/10/2007	INTEREAD	International Reading Assoc.				
JAAL	10/02/2007		Subscript.-RM	10/02/2007			
10-2320-314-01			Prof Devel			-61.00	61.00

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num				Accrued
Account Number			Account Description				Payment
					Invoice Total:	-61.00	61.00
					Check Total:	-61.00	61.00
00122053	10/10/2007	IRISTIM	Tim Irish				
092807	10/02/2007	CKREQ		10/02/2007	Reimburse. Purchases.-AV		
10-1110-600-03			Other Expenses			-97.85	97.85
					Invoice Total:	-97.85	97.85
					Check Total:	-97.85	97.85
00122054	10/10/2007	JOHNCONT	Johnson Controls, Inc.				
510-1020393	09/17/2007			09/28/2007	Repairs-MS		
20-2545-323-01			P. Svc -repair-other			-1,399.48	1,399.48
					Invoice Total:	-1,399.48	1,399.48
					Check Total:	-1,399.48	1,399.48
00122055	10/10/2007	JONETRAN	Jones Transportation Svcs,inc				
2201301073	07/31/2007			09/28/2007	Spec. Ed. Bus(7/1-7/16)		
40-2250-331-01-3305			Regular - Title III TBE/TPI			-7,874.00	7,874.00
					Invoice Total:	-7,874.00	7,874.00
					Check Total:	-7,874.00	7,874.00
00122056	10/10/2007	K&A GRAP	K & A Graphics, Inc.				
974013	09/19/2007	00005947		09/12/2007	Name Badges - DA		
10-2320-410-01			Supplies			-50.00	50.00
					Invoice Total:	-50.00	50.00
					Check Total:	-50.00	50.00
00122057	10/10/2007	KEERCRA1	Craig Keer				
092107	10/02/2007	CKREQ		10/02/2007	Reimburse.Inst. Day-Grant		
10-2210-410-01-4932			Supplies: Grant			-82.98	82.98
					Invoice Total:	-82.98	82.98
					Check Total:	-82.98	82.98
00122058	10/10/2007	KESHET	Keshet Day School				
3127	08/31/2007			09/28/2007	Tuition(August)-MW		
10-1200-810-01			Private Tuition			-2,615.27	2,615.27
					Invoice Total:	-2,615.27	2,615.27
					Check Total:	-2,615.27	2,615.27
00122059	10/10/2007	KIDSHOPE	Care Program Kids Hope United				
July 07	08/07/2007			09/28/2007	Tuition(July)-TK		
10-1200-810-01			Private Tuition			-2,178.33	2,178.33
					Invoice Total:	-2,178.33	2,178.33
					Check Total:	-2,178.33	2,178.33
00122060	10/10/2007	KOCHCHR1	Chris Kocher				
092407	09/28/2007	CKREQ		09/28/2007	Reimburse.Conf.(Ill art)		
10-2640-314-04			Prof Devel			-260.00	260.00
					Invoice Total:	-260.00	260.00
					Check Total:	-260.00	260.00
00122061	10/10/2007	KOLTAND1	Andrew Kolton				
092607	09/28/2007	CKREQ		09/28/2007	Reimburse/Fees		
10-2640-314-02			Prof Devel			-65.00	65.00

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-65.00 65.00
			Check Total:	-65.00 65.00
00122062	10/10/2007	KRUGNORT	Krug-Northwest Electric Motor	
A30506	09/27/2007	00006125	10/01/2007 Motor - MV	
20-2545-410-01			Supplies	-284.80 284.80
			Invoice Total:	-284.80 284.80
			Check Total:	-284.80 284.80
00122063	10/10/2007	LAKECO11	Lake County Health Dept.	
THE Conf.	09/18/2007	00005985	09/20/2007 Workshop - Kraus, MS	
10-2640-314-04			Prof Devel	-45.00 45.00
			Invoice Total:	-45.00 45.00
			Check Total:	-45.00 45.00
00122064	10/10/2007	LAKECO12	Lake County Regional Office of Education	
018	09/01/2007		10/02/2007 Fingerprinting-Subs	
10-2640-319-01			Crim Bkgrnd Checks	-400.00 400.00
			Invoice Total:	-400.00 400.00
			Check Total:	-400.00 400.00
00122065	10/10/2007	LAKECOOK	Lake Cook Distributors, Inc	
72713	09/10/2007	00005808	08/29/2007 Novels - MS	
10-1110-421-04			Novels - MS	-1,604.16 1,604.16
			Invoice Total:	-1,604.16 1,604.16
72754	09/11/2007	00005808	08/29/2007 Novels - MS	
10-1110-421-04			Novels - MS	-1,442.20 1,442.20
			Invoice Total:	-1,442.20 1,442.20
72794	09/13/2007	00005917	09/10/2007 Novels - PC	
10-1110-421-10			Novels - PC	-671.43 671.43
			Invoice Total:	-671.43 671.43
72904	09/20/2007	00005986	09/20/2007 Novels - MS	
10-1110-421-04			Novels - MS	-209.50 209.50
			Invoice Total:	-209.50 209.50
72905	09/20/2007	00005987	09/20/2007 Novels - MS	
10-1110-421-04			Novels - MS	-377.10 377.10
			Invoice Total:	-377.10 377.10
72976	09/26/2007	00006054	09/24/2007 Books - FS	
10-1110-410-08			Supplies-Classroom	-166.25 166.25
			Invoice Total:	-166.25 166.25
			Check Total:	-4,470.64 4,470.64
00122066	10/10/2007	LAKELEAR	Lakeshore Learning Materials	
334021	09/12/2007	00005871	09/05/2007 Pocket Charts, etc. - PC	
60-2530-410-01			Supplies	-109.34 109.34
			Invoice Total:	-109.34 109.34
343220	09/13/2007	00005897	09/06/2007 Supplies - ECH	
10-1214-410-01-3705			Supplies - ECH Grant	-255.27 255.27
			Invoice Total:	-255.27 255.27
			Check Total:	-364.61 364.61

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Payable				
Journal Number: 187 Accounts Payable 10/10/2007 Posted: 10/03/2007				
Computer Checks				
Bank Account :B - First American Bank				
00122067	10/10/2007	LAPORT	Laport, Inc.	
1/555754	09/18/2007			
60-2530-410-01			Supplies	
				09/28/2007 Supplies-O&M
				-114.00 114.00
			Invoice Total:	-114.00 114.00
			Check Total:	-114.00 114.00
00122068	10/10/2007	LARCGAY	Gayle Larcom	
092507	09/25/2007	CKREQ		
10-2160-314-01-4600			Prof. Devel. - IDEA	
				09/28/2007 Workshop Regist.(7/27&28)
				-405.00 405.00
			Invoice Total:	-405.00 405.00
			Check Total:	-405.00 405.00
00122069	10/10/2007	LARSSARA	Sarah Larsen	
091907	09/28/2007	CKREQ		
10-1886			Textbooks-MV	
10-1996			Technology-MV	
				09/28/2007 Reimburse.Regist.-TL?JL
				-62.50 62.50
				-62.50 62.50
			Invoice Total:	-125.00 125.00
			Check Total:	-125.00 125.00
00122070	10/10/2007	LCESC	Lake County Educational Svcs	
W0012696	01/25/2008	00005829		
10-2320-314-01			Prof Devel	
				08/30/2007 Workshops - MM
				-200.00 200.00
			Invoice Total:	-200.00 200.00
W0012717	10/12/2007			
10-1110-324-01			Purch. Svc.-other	
				10/02/2007 Prof. Develop.-PV/SG
				-95.00 95.00
			Invoice Total:	-95.00 95.00
W0012718	10/18/2007			
10-1110-324-01			Purch. Svc.-other	
				10/02/2007 Prof. Develop.-PV/SG
				-75.00 75.00
			Invoice Total:	-75.00 75.00
W0012726	09/12/2007			
10-1110-324-01			Purch. Svc.-other	
				10/02/2007 Prof. Develop.-WV-C
				-75.00 75.00
			Invoice Total:	-75.00 75.00
			Check Total:	-445.00 445.00
00122071	10/10/2007	LIBRVIDE	Library Video Company	
W50102170001	09/13/2007	00005918		
10-2220-430-10			Media Collection	
				09/10/2007 DVD's - PC
				-616.21 616.21
			Invoice Total:	-616.21 616.21
			Check Total:	-616.21 616.21
00122072	10/10/2007	LINGSYST	Lingui Systems, Inc.	
2229221	09/10/2007	00005898		
10-2160-410-01-4600			Supplies - IDEA Part B	
				09/06/2007 Classroom Supplies - IDEA
				-41.95 41.95
			Invoice Total:	-41.95 41.95
2233995	09/21/2007	00006026		
10-2152-410-07			Supplies-Speech	
				09/21/2007 Booklets - Speech
				-83.70 83.70
			Invoice Total:	-83.70 83.70

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num			Accrued	Payment
Account Number			Account Description				
Check Total:						-125.65	125.65
00122073	10/10/2007	LOWEMCDO	Lowery Mc Donnell Company				
030148	09/25/2007	00005758		08/21/2007	Tackboards for Hallways - PC		
60-2530-542-01			Equipment-additional			-9,350.00	9,350.00
Invoice Total:						-9,350.00	9,350.00
Check Total:						-9,350.00	9,350.00
00122074	10/10/2007	MATCHMAN	The Match Man Co.				
5145	09/26/2007	00005925		09/11/2007	Attendance Magnets - BOE		
10-2310-360-01			Printing			-2,366.77	2,366.77
Invoice Total:						-2,366.77	2,366.77
Check Total:						-2,366.77	2,366.77
00122075	10/10/2007	MAYEJOHN	Mayer-johnson Co.				
119147	10/01/2007	00005873		09/05/2007	Boardmaker - PC		
60-2530-410-01			Supplies			-389.00	389.00
Invoice Total:						-389.00	389.00
Check Total:						-389.00	389.00
00122076	10/10/2007	MCGRSRA	SRA-Macmillan/McGraw Hill				
32746297001	08/07/2007	00005470		07/13/2007	Books - PC		
60-2530-410-01			Supplies			-3,441.96	3,441.96
Invoice Total:						-3,441.96	3,441.96
Check Total:						-3,441.96	3,441.96
00122077	10/10/2007	McREL	McREL-MidContinent Research for Ed. & Learn.				
8424	09/17/2007	00005948		09/12/2007	Literacy Development - SS		
10-2160-410-01-4600			Supplies - IDEA Part B			-25.00	25.00
Invoice Total:						-25.00	25.00
Check Total:						-25.00	25.00
00122078	10/10/2007	MEADPTO	Meadowview PTO				
091707	09/28/2007	CKREQ		09/28/2007	Scripts order Incent.		
10-1110-600-06			Other Expenses			-310.00	310.00
Invoice Total:						-310.00	310.00
Check Total:						-310.00	310.00
00122079	10/10/2007	METRPREP	Metro Prep				
MP701	08/31/2007			10/02/2007	Tuition(August)-ST		
10-1200-810-01			Private Tuition			-2,801.88	2,801.88
Invoice Total:						-2,801.88	2,801.88
Check Total:						-2,801.88	2,801.88
00122080	10/10/2007	MUSIALIV	Music Alive				
16272-MS	10/01/2007	00005809		08/29/2007	Magazine Subs. - MS		
10-1110-422-04			Magazines			-274.00	274.00
Invoice Total:						-274.00	274.00
Check Total:						-274.00	274.00
00122081	10/10/2007	MUSICBOX	Music In The Box				
206	06/28/2007	CKREQ		10/02/2007	Summer Pre School-PV		
10-1214-324-01-3705			Purch Svc - ECH Grant			-85.00	85.00
Invoice Total:						-85.00	85.00

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-85.00	85.00
00122082	10/10/2007	MUSIINMO	Music In Motion				
238201	09/06/2007	00005875		09/05/2007	Posters, etc. - PC		
10-1110-410-10			Supplies-Classroom			-23.80	23.80
Invoice Total:						-23.80	23.80
239712	09/21/2007	00005991		09/20/2007	Materials - Music, FS		
10-1130-410-08			Supplies-music			-16.85	16.85
Invoice Total:						-16.85	16.85
Check Total:						-40.65	40.65
00122083	10/10/2007	MUSIISEL	Music Is Elementary				
127764	07/13/2007	45830		10/02/2007	Equipment-PC		
10-1130-542-10			Equipment-additional			-4,264.22	4,264.22
Invoice Total:						-4,264.22	4,264.22
Check Total:						-4,264.22	4,264.22
00122084	10/10/2007	NASCO	Nasco				
864606	07/09/2007	45819		10/01/2007	Supplies-PC		
60-2530-410-01			Supplies			-559.19	559.19
Invoice Total:						-559.19	559.19
Check Total:						-559.19	559.19
00122085	10/10/2007	NATICITY	National City Business Card				
CORRELL	09/29/2007			09/28/2007	4436033053038276(AUG.)		
10-1214-410-01-3705			Supplies - ECH Grant			-157.64	157.64
10-2310-360-01			Printing			-540.00	540.00
10-2310-410-01			Supplies			-180.21	180.21
10-2320-332-01			Travel			-333.48	333.48
10-2320-410-01			Supplies			-445.33	445.33
10-2320-600-01			Other Expenses			-591.04	591.04
Invoice Total:						-2,247.70	2,247.70
Fuches	09/29/2007			10/01/2007	4436033053012479		
10-2160-314-01-4620			P.Svc - Prof Dev IDEA Grant			232.21	-232.21
Invoice Total:						232.21	-232.21
Meduna	08/21/2007			10/01/2007	4436033053041668(7/31-8/21)		
10-2190-314-07			Prof Devel			-496.81	496.81
10-2190-410-07			Supplies-SSO			-38.17	38.17
10-2520-324-01			Other Purch Svcs: Fees			-12.67	12.67
Invoice Total:						-547.65	547.65
meduna	09/21/2007			10/02/2007	4436033053041668		
10-2520-600-01			Other Expense			-8.27	8.27
Invoice Total:						-8.27	8.27
Check Total:						-2,571.41	2,571.41
00122086	10/10/2007	NATIMIDD	National Middle School Assoc.				
063007	10/02/2007			10/02/2007	Membership-RM		
10-2320-314-01			Prof Devel			-65.00	65.00
Invoice Total:						-65.00	65.00
Check Total:						-65.00	65.00
00122087	10/10/2007	NCS PEAR	NCS Pearson, Inc.				

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Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Description	Payable			
Journal Number: 187 Accounts Payable 10/10/2007 Posted: 10/03/2007				
Computer Checks				
Bank Account :B - First American Bank				
00122087	10/10/2007		NCS Pearson, Inc.	
3359653	04/23/2007	45680	10/02/2007	Power School-Dist.
10-2220-312-01			Purch Svc-SW/Support	-1,200.00 1,200.00
			Invoice Total:	-1,200.00 1,200.00
3368505	06/29/2007	45711	10/02/2007	Power School-Dist.
10-2220-312-01			Purch Svc-SW/Support	-4,930.00 4,930.00
			Invoice Total:	-4,930.00 4,930.00
			Check Total:	-6,130.00 6,130.00
00122088	10/10/2007	NEUCINC	Neuco, Inc.	
140712	09/20/2007	00005992	09/20/2007	Supplies - O&M
20-2545-410-01			Supplies	-116.28 116.28
			Invoice Total:	-116.28 116.28
142237	09/24/2007	00005993	09/20/2007	Tankless Water Heater - WV
20-2545-542-01			Equipment-additional	-245.00 245.00
			Invoice Total:	-245.00 245.00
			Check Total:	-361.28 361.28
00122089	10/10/2007	NEWCONN	New Connections Academy	
278	08/31/2007		10/01/2007	Tuition(August)-JG
10-1200-810-01			Private Tuition	-2,035.84 2,035.84
			Invoice Total:	-2,035.84 2,035.84
			Check Total:	-2,035.84 2,035.84
00122090	10/10/2007	NEXTCOMM	Nextel Communications	
855990519-067	09/18/2007		10/01/2007	Phone Serv.(8/15-9/14)
20-2540-440-01			Utilities-phone	-2,289.63 2,289.63
			Invoice Total:	-2,289.63 2,289.63
			Check Total:	-2,289.63 2,289.63
00122091	10/10/2007	NICOR	Nicor Gas	
6383400589-08	09/10/2007		10/01/2007	Gas Serv.(8/3-9/4)-PC
20-2540-460-10			Utilities-gas	-417.39 417.39
			Invoice Total:	-417.39 417.39
			Check Total:	-417.39 417.39
00122092	10/10/2007	NRC FOR	NRC for Paraprofessionals	
Copies	09/13/2007	CKREQ	10/01/2007	Instruct. Material-MM
10-2190-410-07			Supplies-SSO	-65.00 65.00
			Invoice Total:	-65.00 65.00
			Check Total:	-65.00 65.00
00122093	10/10/2007	NYSTROM	Nystrom Div Of Herff Jones	
207758	09/07/2007	00005877	09/05/2007	Maps, etc. - PC
60-2530-410-01			Supplies	-1,168.07 1,168.07
			Invoice Total:	-1,168.07 1,168.07
			Check Total:	-1,168.07 1,168.07
00122094	10/10/2007	OFFIPLUS	Office Plus Of Lake County	

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Check Number	Date	Vendor ID	Vendor Name	Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Direct Deposit
Account Number				Account Description							Accrued Payment
Journal Number: 187		Accounts Payable 10/10/2007				Posted: 10/03/2007					
Computer Checks											
Bank Account :B - First American Bank											
00122094	10/10/2007		Office Plus Of Lake County								
904989-0	08/08/2007			10/02/2007	Furniture-DO						
10-2320-541-01			Equipment-replacement							-8,526.07	8,526.07
					Invoice Total:					-8,526.07	8,526.07
904989-1	08/17/2007			10/02/2007	Tackboard-DO						
10-2320-541-01			Equipment-replacement							-69.96	69.96
					Invoice Total:					-69.96	69.96
911489-0	08/31/2007			10/02/2007	Furniture install-DO						
10-2320-541-01			Equipment-replacement							-1,188.00	1,188.00
					Invoice Total:					-1,188.00	1,188.00
					Check Total:					-9,784.03	9,784.03
00122095	10/10/2007	ORIETRAD	Oriental Trading Co., Inc.								
618895679-01	09/19/2007	00005995		09/20/2007	Key Chains - PV						
10-1110-410-02			Supplies-Classroom							-111.30	111.30
					Invoice Total:					-111.30	111.30
					Check Total:					-111.30	111.30
00122096	10/10/2007	PADDPUBL	Paddock Publications, Inc.								
E178	09/17/2007	00005940		09/11/2007	Newspaper - PC						
10-1110-422-10			Magazines							-78.90	78.90
					Invoice Total:					-78.90	78.90
T3977324	09/08/2007			10/01/2007	Publica.(9/2-9/8)PC						
60-2530-600-01			Other Expenses							-43.00	43.00
					Invoice Total:					-43.00	43.00
					Check Total:					-121.90	121.90
00122097	10/10/2007	PALOSPOR	Palos Sports								
333035	09/27/2007	00005996		09/20/2007	Equipment - PE, FS						
10-1140-410-08			Supplies-Phys Ed							-346.23	346.23
					Invoice Total:					-346.23	346.23
					Check Total:					-346.23	346.23
00122098	10/10/2007	PCIEDUC	PCI Educational Publishing								
644644	09/18/2007	00005878		09/05/2007	Math Set - PC						
60-2530-410-01			Supplies							-62.65	62.65
					Invoice Total:					-62.65	62.65
					Check Total:					-62.65	62.65
00122099	10/10/2007	PEOPENE1	Peoples Energy Services Corp.								
1429039SA	09/11/2007			10/01/2007	Gas Serv.(8/1-8/31)-AV,PV						
20-2540-460-02			Utilities-gas							-252.46	252.46
20-2540-460-03			Utilities-gas							-1,068.37	1,068.37
					Invoice Total:					-1,320.83	1,320.83
					Check Total:					-1,320.83	1,320.83
00122100	10/10/2007	PEOPENE2	Peoples Energy Services Corp.								
0884749739	09/07/2007			10/01/2007	Elect. Serv.(7/31-8/24)-AV						

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Description	Payable
Journal Number: 187 Accounts Payable 10/10/2007 Posted: 10/03/2007				
Computer Checks				
Bank Account :B - First American Bank				
00122100	10/10/2007		Peoples Energy Services Corp.	
20-2540-465-02			Utilities-electricity	-2,188.18 2,188.18
			Invoice Total:	-2,188.18 2,188.18
6500000000-10	09/07/2007		10/01/2007 Elect. Serv(7/27-8/27)-MV	
20-2540-465-06			Utilities-electricity	-3,849.10 3,849.10
			Invoice Total:	-3,849.10 3,849.10
7500000000-09	09/07/2007		10/01/2007 Elect. Serv.(7/27-8/27)-MS	
20-2540-465-04			Utilities-electricity	-7,783.16 7,783.16
			Invoice Total:	-7,783.16 7,783.16
8581206403	09/07/2007		10/01/2007 Elect. Serv(7/29-8/29)-WV	
20-2540-465-05			Utilities-electricity	-3,409.52 3,409.52
			Invoice Total:	-3,409.52 3,409.52
			Check Total:	-17,229.96 17,229.96
00122101	10/10/2007	PEOPENER	Peoples Energy Services Corp	
1433472SA	09/18/2007		10/01/2007 Gas Serv.(8/1-8/31)-MV,FS,WV,M	
20-2540-460-04			Utilities-gas	-240.17 240.17
20-2540-460-05			Utilities-gas	-2,718.91 2,718.91
20-2540-460-06			Utilities-gas	-110.24 110.24
20-2540-460-07			Utilities-gas	-68.42 68.42
20-2540-460-08			Utilities-gas	-86.32 86.32
			Invoice Total:	-3,224.06 3,224.06
			Check Total:	-3,224.06 3,224.06
00122102	10/10/2007	PETTCAS5	Karen Senase	
092407	10/01/2007	CKREQ	10/01/2007 Reimburse.Petty Cash-WV	
10-1110-600-05			Other Expenses	-15.96 15.96
10-1110-600-05			Other Expenses	-8.38 8.38
10-2130-410-01			Supplies-Health	-2.13 2.13
10-2410-410-05			Supplies-office Supplies	-5.00 5.00
10-2410-410-05			Supplies-office Supplies	-18.00 18.00
10-2410-410-05			Supplies-office Supplies	-20.90 20.90
			Invoice Total:	-70.37 70.37
			Check Total:	-70.37 70.37
00122103	10/10/2007	PIGGWIGG	Piggly Wiggly	
Partial	10/02/2007		10/02/2007 Coffee/Kleenex-DO	
10-2310-600-01			Other Expenses	-86.31 86.31
10-2520-410-01			Supplies	-46.14 46.14
			Invoice Total:	-132.45 132.45
S00920R022	09/30/2007	45868	10/01/2007 Supplies-FS	
10-1110-410-08			Supplies-Classroom	-51.50 51.50
			Invoice Total:	-51.50 51.50
S00920R023	09/11/2007	45716	10/01/2007 Supplies-FS	
10-1110-410-08			Supplies-Classroom	-14.74 14.74
			Invoice Total:	-14.74 14.74

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Journal Number: 187 Accounts Payable 10/10/2007 Posted: 10/03/2007				
Computer Checks				
Bank Account :B - First American Bank				
00122103	10/10/2007		Piggly Wiggly	
S00920R026	09/20/2007	45867		
10-1110-410-08			Supplies-Classroom	
				-101.20
			Invoice Total:	101.20
				-101.20
s00920	09/14/2007	45534		
10-1214-410-01-3705			Supplies - ECH Grant	
				-232.36
			Invoice Total:	232.36
				-232.36
			Check Total:	532.25
				-532.25
00122104	10/10/2007	PMALEAS	PMA Leasing, Inc.	
Buyout	09/28/2007	CKREQ		
10-0474			Deferred Revenue	
				-91,587.14
			Invoice Total:	91,587.14
				-91,587.14
			Check Total:	91,587.14
				-91,587.14
00122105	10/10/2007	PREFSYS	Preferred Meal Systems	
10024542	05/31/2007			
10-2560-312-01			Purch svc	
				-4,146.19
			Invoice Total:	4,146.19
				-4,146.19
10024700	05/31/2007			
10-2560-312-01			Purch svc	
				-805.01
			Invoice Total:	805.01
				-805.01
10026523	06/05/2007			
10-2560-312-01			Purch svc	
				-2,036.84
			Invoice Total:	2,036.84
				-2,036.84
10049619	09/18/2007			
10-2560-312-01			Purch svc	
				-6,365.39
			Invoice Total:	6,365.39
				-6,365.39
10050149	09/19/2007			
10-2560-312-01			Purch svc	
				-15,136.40
			Invoice Total:	15,136.40
				-15,136.40
10053394	09/26/2007			
10-2560-312-01			Purch svc	
				-19,891.00
			Invoice Total:	19,891.00
				-19,891.00
10053400	09/26/2007			
10-2560-312-01			Purch svc	
				-8,276.10
			Invoice Total:	8,276.10
				-8,276.10
			Check Total:	56,656.93
				-56,656.93
00122106	10/10/2007	PROED	Pro-ed	
1744777	09/17/2007	00005879		
10-1650-410-01			Supplies	
				-473.00
			Invoice Total:	473.00
				-473.00
			Check Total:	473.00
				-473.00
00122107	10/10/2007	PS ASSO	PS Associates	

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
Payable				
Journal Number: 187 Accounts Payable 10/10/2007 Posted: 10/03/2007				
Computer Checks				
Bank Account :B - First American Bank				
00122107	10/10/2007		PS Associates	
092407	09/24/2007	00006029		09/21/2007 Classroom Mat'ls. - MV
10-1110-410-06			Supplies-Classroom	-384.91 384.91
			Invoice Total:	-384.91 384.91
			Check Total:	-384.91 384.91
00122108	10/10/2007	QUILCORP	Quill Corporation	
1011735	09/18/2007	5654a		10/01/2007 Supplies-DO
10-2520-410-01			Supplies	-59.90 59.90
			Invoice Total:	-59.90 59.90
1088774	09/20/2007	00005932		09/11/2007 Classroom Supplies - MV
10-1110-410-06			Supplies-Classroom	-21.18 21.18
			Invoice Total:	-21.18 21.18
1088812	09/20/2007	00005952		09/12/2007 Classroom Supplies - MV
10-1110-410-06			Supplies-Classroom	-72.43 72.43
			Invoice Total:	-72.43 72.43
1090988	09/20/2007	00005998		09/20/2007 Calendar Refills - MV
10-2410-410-06			Supplies-Office Supplies	-22.47 22.47
			Invoice Total:	-22.47 22.47
1091881	09/20/2007	00005999		09/20/2007 Classroom Supplies - PV
10-1110-410-02			Supplies-Classroom	-458.45 458.45
			Invoice Total:	-458.45 458.45
1128629	09/21/2007	00006034		09/21/2007 Binders & Tabs - MV
10-1110-410-02			Supplies-Classroom	-448.10 448.10
			Invoice Total:	-448.10 448.10
1196487	09/25/2007	00006000		09/20/2007 Supplies - AV
10-1110-410-03			Supplies-Classroom	-172.96 172.96
10-2410-410-03			Supplies-Office Supplies	-83.08 83.08
			Invoice Total:	-256.04 256.04
1201236	09/25/2007	00006030		09/21/2007 Classroom Supplies - MV
10-1110-410-06			Supplies-Classroom	-30.90 30.90
			Invoice Total:	-30.90 30.90
1237683	09/26/2007	00006033		09/21/2007 Supplies - PC
10-1110-410-10			Supplies-Classroom	-38.89 38.89
			Invoice Total:	-38.89 38.89
1237713	09/26/2007	00006032		09/21/2007 Supplies - PC
60-2530-410-01			Supplies	-168.91 168.91
			Invoice Total:	-168.91 168.91
1241809	09/26/2007	00006056		09/24/2007 Sign Holders, etc. - FS
10-1110-410-08			Supplies-Classroom	-24.42 24.42
			Invoice Total:	-24.42 24.42
1277272	10/02/2007	00006056		09/24/2007 Sign Holders, etc. - FS
10-1110-410-08			Supplies-Classroom	-5.49 5.49
			Invoice Total:	-5.49 5.49

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 187		Accounts Payable 10/10/2007			Posted: 10/03/2007		
Computer Checks							
Bank Account :B - First American Bank							
00122108	10/10/2007		Quill Corporation				
875418CR	09/17/2007			10/01/2007	Credit Supplies-MS		
10-1110-410-04			Supplies-Classroom			16.38	-16.38
					Invoice Total:	16.38	-16.38
886121CR	09/24/2007			10/01/2007	Supplies-DO		
10-2410-411-01			Copy Paper			519.20	-519.20
					Invoice Total:	519.20	-519.20
894959CR	09/27/2007	00006056		09/24/2007	Sign Holders, etc. - FS		
10-1110-410-08			Supplies-Classroom			5.49	-5.49
					Invoice Total:	5.49	-5.49
9443486	08/27/2007	00005785		08/27/2007	Supplies - Print Center		
10-2410-411-01			Copy Paper			-79.96	79.96
60-2530-410-01			Supplies			-14.92	14.92
					Invoice Total:	-94.88	94.88
9782286	09/10/2007	00005842		09/04/2007	3-hole paper - Print Center		
10-2410-411-01			Copy Paper			-706.49	706.49
					Invoice Total:	-706.49	706.49
9866707	09/12/2007	00005957		09/12/2007	Rubber Bands - Print Center		
60-2530-410-01			Supplies			-79.80	79.80
					Invoice Total:	-79.80	79.80
9866724	09/12/2007	00005958		09/12/2007	Colored Copy Paper - Print Ce		
10-2410-411-01			Copy Paper			-786.45	786.45
					Invoice Total:	-786.45	786.45
9907071	09/13/2007	00005970		09/13/2007	Supplies - Pupil Services		
10-2190-410-07			Supplies-SSO			-322.29	322.29
					Invoice Total:	-322.29	322.29
9974807	09/17/2007	5970a		10/01/2007	Supplies-MS		
10-1110-410-04			Supplies-Classroom			-14.98	14.98
					Invoice Total:	-14.98	14.98
CR877526	09/18/2007			10/01/2007	Supplies-DO		
10-1110-410-01			Supplies-Classroom			59.90	-59.90
					Invoice Total:	59.90	-59.90
					Check Total:	-3,011.10	3,011.10
00122109	10/10/2007	RAPPAND1	Andrea Rapp				
090107	10/02/2007			10/02/2007	Travel Reimburse.(9/4-9/28)		
10-2220-332-01			Travel			-83.27	83.27
					Invoice Total:	-83.27	83.27
					Check Total:	-83.27	83.27
00122110	10/10/2007	RAYCHEVE	Raymond Chevrolet				
CTCS242191	09/13/2007			10/01/2007	1GCHK24U76E258128		
20-2545-333-01			P. Svc-repair-vehicles			-26.08	26.08
					Invoice Total:	-26.08	26.08

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num				Accrued
Account Number			Account Description				Payment
Check Total:						-26.08	26.08
00122111	10/10/2007	REALGOOD	Really Good Stuff				
1956567	09/11/2007	00005920		09/10/2007	Classroom Mat'ls. - PV		
10-1110-410-02			Supplies-Classroom			-70.84	70.84
Invoice Total:						-70.84	70.84
1961830	09/14/2007	00005721		08/16/2007	Classroom Supplies - PC		
10-1110-410-10			Supplies-Classroom			-300.94	300.94
Invoice Total:						-300.94	300.94
1961831	09/14/2007	00005720		08/16/2007	Classroom Mat'ls. - PC		
10-1110-410-10			Supplies-Classroom			-24.85	24.85
Invoice Total:						-24.85	24.85
1974393	09/26/2007	00006057		09/24/2007	Book Holders - WV		
10-1110-410-05			Supplies-Classroom			-44.91	44.91
Invoice Total:						-44.91	44.91
1975924	09/27/2007	5823a		10/02/2007	Supplies-WV		
10-1110-410-05			Supplies-Classroom			-11.95	11.95
Invoice Total:						-11.95	11.95
Check Total:						-453.49	453.49
00122112	10/10/2007	RENALEAR	Renaissance Learning, Inc.				
3210342	09/20/2007	00006001		09/20/2007	Web Based Material - AV		
10-2220-430-03			Media Collection			-148.92	148.92
Invoice Total:						-148.92	148.92
Check Total:						-148.92	148.92
00122113	10/10/2007	ROMESYL	Sylvia Romero				
092507	10/01/2007	CKREQ		10/01/2007	Reimburse.Workshop Regist.		
10-2160-314-01-4620			P.Svc - Prof Dev IDEA Grant			-50.00	50.00
Invoice Total:						-50.00	50.00
Check Total:						-50.00	50.00
00122114	10/10/2007	SAXARTS	Sax Arts And Crafts				
92862850	09/17/2007	00005478		07/13/2007	Art Mat'ls. - PC		
60-2530-410-01			Supplies			-4,290.66	4,290.66
Invoice Total:						-4,290.66	4,290.66
92862890	09/17/2007	00005478		07/13/2007	Art Mat'ls. - PC		
60-2530-410-01			Supplies			-348.72	348.72
Invoice Total:						-348.72	348.72
C1204432	08/21/2007	00005607		08/03/2007	Art Supplies - FS		
10-1120-410-08			Supplies-art			-1,938.72	1,938.72
Invoice Total:						-1,938.72	1,938.72
Check Total:						-6,578.10	6,578.10
00122115	10/10/2007	SCHOINC	Scholastic Inc.				
5005268	09/18/2007	00005943		09/11/2007	High Frequency Readers - PC		
60-2530-410-01			Supplies			-223.45	223.45
Invoice Total:						-223.45	223.45
Check Total:						-223.45	223.45
00122116	10/10/2007	SCHOSPEC	School Specialty Inc				

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 187		Accounts Payable 10/10/2007			Posted: 10/03/2007		
Computer Checks							
Bank Account :B - First American Bank							
00122116	10/10/2007		School Specialty Inc				
38290555	09/15/2007	00005608		08/03/2007	Classroom Supplies - FS		
10-1110-410-08			Supplies-Classroom			-15.59	15.59
					Invoice Total:	-15.59	15.59
38323752	08/18/2007	00005706		08/15/2007	Classroom Supplies - AV		
10-1110-410-03			Supplies-Classroom			-141.15	141.15
					Invoice Total:	-141.15	141.15
38338457	09/25/2007	00005737		08/20/2007	Butcher Block Paper - PC		
60-2530-410-01			Supplies			-395.82	395.82
					Invoice Total:	-395.82	395.82
38346882	09/06/2007	5306a		10/01/2007	Supplies-FS		
10-1110-410-08			Supplies-Classroom			-3.30	3.30
					Invoice Total:	-3.30	3.30
38348013	09/19/2007	00005773		08/22/2007	Paper Roll Rack - AV		
10-1110-410-03			Supplies-Classroom			-136.27	136.27
10-2410-542-03			Equipment-additional			-500.00	500.00
					Invoice Total:	-636.27	636.27
38382822	09/14/2007	00005903		09/06/2007	Supplies - ECH		
10-1214-410-01-3705			Supplies - ECH Grant			-34.37	34.37
					Invoice Total:	-34.37	34.37
38390482	09/19/2007	00005971		09/13/2007	Supplies - Pupil Services		
10-1200-410-07			Supplies-Sp Ed Classroom			-38.26	38.26
					Invoice Total:	-38.26	38.26
38391422	09/15/2007	00005972		09/13/2007	Gallon Slider Bags - MS		
10-1110-415-04			Supplies-Science			-93.86	93.86
					Invoice Total:	-93.86	93.86
38402862	09/24/2007	00006002		09/20/2007	Office Supplies - MV		
10-2410-410-06			Supplies-Office Supplies			-19.00	19.00
					Invoice Total:	-19.00	19.00
C1209611	08/23/2007	00005264		07/09/2007	Supplies - Kindergarten, AV		
10-1110-410-03			Supplies-Classroom			-728.00	728.00
					Invoice Total:	-728.00	728.00
C1209614	08/23/2007	00005723		08/16/2007	Supplies - 1st - PC		
60-2530-410-01			Supplies			-307.01	307.01
					Invoice Total:	-307.01	307.01
C1240372	09/06/2007	00005738		08/20/2007	Die Cutting Machine, etc. - P		
60-2530-410-01			Supplies			-3,864.03	3,864.03
					Invoice Total:	-3,864.03	3,864.03
C1244680	09/08/2007	00005608		08/03/2007	Classroom Supplies - FS		
10-1110-410-08			Supplies-Classroom			-108.48	108.48
					Invoice Total:	-108.48	108.48
C1255924	09/14/2007	00005824		08/30/2007	Classroom Supplies - WV		
10-1110-410-05			Supplies-Classroom			-375.88	375.88

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Check Number	Date	Vendor ID	Vendor Name	PO Date	Description	Payable	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
					Invoice Total:	-375.88	375.88
C1266256	09/21/2007	00005756		08/21/2007	Mat'ls., bookcases, etc. - MS		
10-1110-410-04			Supplies-Classroom			-492.80	492.80
10-1110-542-04			Equip-addl Capital Outlay			-426.02	426.02
					Invoice Total:	-918.82	918.82
					Check Total:	-7,679.84	7,679.84
00122117	10/10/2007	SCIENKIT	Science Kit Inc.				
3381-234-00	08/24/2007	00005739		08/20/2007	Replacement Bulbs - FS		
10-1110-410-08			Supplies-Classroom			-66.00	66.00
					Invoice Total:	-66.00	66.00
					Check Total:	-66.00	66.00
00122118	10/10/2007	SENAKAR	Karen Senase				
092107	10/01/2007			10/01/2007	Reimburse.NewTeach.Meet.-FS		
10-1110-600-05			Other Expenses			-30.50	30.50
					Invoice Total:	-30.50	30.50
					Check Total:	-30.50	30.50
00122119	10/10/2007	SIDOCHRI	Chris Ellen Sidoff				
September	10/02/2007			10/02/2007	Contract. Serv.(9/4-9/28)		
10-2152-324-07			Purch Svc: Other			-8,379.00	8,379.00
					Invoice Total:	-8,379.00	8,379.00
					Check Total:	-8,379.00	8,379.00
00122120	10/10/2007	SLOSEDUC	Slosson Educational Publications, Inc.				
0176320	09/12/2007	00005913		09/06/2007	Supplies-PC		
60-2530-410-01			Supplies			-504.90	504.90
					Invoice Total:	-504.90	504.90
					Check Total:	-504.90	504.90
00122121	10/10/2007	SMITCOMP	Smithereen Company				
552694	09/01/2007			10/01/2007	Init. Chrg.(Sept)-PC		
20-2540-320-01			Purch Svc-Svc Contracts			-80.00	80.00
					Invoice Total:	-80.00	80.00
					Check Total:	-80.00	80.00
00122122	10/10/2007	SMITMAR1	Marcus Smith				
091007	10/02/2007	CKREQ		10/02/2007	Reimburse.Fees-MS		
10-0130			Due from Other			-210.00	210.00
					Invoice Total:	-210.00	210.00
					Check Total:	-210.00	210.00
00122123	10/10/2007	SOCPLUS	Soccer Plus				
2098	07/28/2007	45798		10/01/2007	Soccer Supplies-PC		
60-2530-600-01			Other Expenses			-2,037.50	2,037.50
					Invoice Total:	-2,037.50	2,037.50
					Check Total:	-2,037.50	2,037.50
00122124	10/10/2007	SONASONA	Sonali Sonarikar				
091707	10/01/2007	CKREQ		10/01/2007	Reimburse. Reg.Fees-SG		
10-1880			Textbooks-PC			-50.00	50.00
10-1990			Technology-PC			-50.00	50.00

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Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-100.00
			Check Total:	-100.00
00122125	10/10/2007	SONISHAN	Sonia Shankman Orthogenic School	
20070818	08/21/2007		10/01/2007 Tuition(August)-RS	
10-1200-810-01			Private Tuition	-3,916.90
			Invoice Total:	-3,916.90
			Check Total:	-3,916.90
00122126	10/10/2007	SPECEDUC	Special Education District Of	
Tuition Summary	09/01/2007		10/01/2007 Tuition Balance(2007-2008)	
10-4100-820-01			SEDOL-Tuition/Assessments	-27,124.32
			Invoice Total:	-27,124.32
			Check Total:	-27,124.32
00122127	10/10/2007	SPORSUPP	Sport Supply Group	
92419309	09/12/2007	00005552	07/24/2007 Shorts - PC	
60-2530-410-01			Supplies	-3,530.51
			Invoice Total:	-3,530.51
			Check Total:	-3,530.51
00122128	10/10/2007	SPRINT	Sprint	
0610292279-10	09/07/2007		10/01/2007 Phone Serv.(8/7-9.6)	
20-2540-440-01			Utilities-phone	-1,198.87
			Invoice Total:	-1,198.87
			Check Total:	-1,198.87
00122129	10/10/2007	STEIELEC	Steiner Electric Company	
S002247175.001	09/19/2007		10/01/2007 Supplies-O&M	
20-2545-410-01			Supplies	-384.00
			Invoice Total:	-384.00
S002274794.001	09/10/2007		10/02/2007 Supplies-O&M	
20-2545-410-01			Supplies	-10.14
			Invoice Total:	-10.14
			Check Total:	-394.14
00122130	10/10/2007	STOR@	Drawing on the Right Side of the Brain, Inc	
20020499c	09/06/2007	00005914	09/06/2007 Supplies - PC	
60-2530-410-01			Supplies	-148.40
			Invoice Total:	-148.40
			Check Total:	-148.40
00122131	10/10/2007	TALKTOOL	Talk Tools, Inc.	
49289	09/13/2007	00005973	09/13/2007 Spirometer - Pupil Services	
10-2152-410-07			Supplies-Speech	-16.56
			Invoice Total:	-16.56
			Check Total:	-16.56
00122132	10/10/2007	TAYLSECU	Taylor Security & Lock	
330133	09/06/2007	00005884	09/05/2007 Locks for Band - PC	
60-2530-410-01			Supplies	-813.40
			Invoice Total:	-813.40
			Check Total:	-813.40

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Journal Number: 187 Accounts Payable 10/10/2007				Posted: 10/03/2007			
Computer Checks							
Bank Account :B - First American Bank							
00122133	10/10/2007	TDS MET	TDS Metrocom				
8472230147	09/25/2007			10/02/2007	Phone Serv.(9/25-10/47)		
20-2540-440-01			Utilities-phone			-1,239.47	1,239.47
					Invoice Total:	-1,239.47	1,239.47
8472233540-09	09/25/2007			10/02/2007	Phone Serv.(9/25-10/24)		
20-2540-440-01			Utilities-phone			-1,966.36	1,966.36
					Invoice Total:	-1,966.36	1,966.36
					Check Total:	-3,205.83	3,205.83
00122134	10/10/2007	TEACDIRE	Teacher Direct				
P42184830001	09/06/2007	00005885		09/05/2007	Alphabet Mat'ls. - PC		
10-1110-410-10			Supplies-Classroom			-39.24	39.24
					Invoice Total:	-39.24	39.24
					Check Total:	-39.24	39.24
00122135	10/10/2007	TIMEFORK	Time For Kids				
176851810-LD	03/06/2007	00005827		08/30/2007	Subscription - AV		
10-0124			Due from PTO-R			-550.40	550.40
					Invoice Total:	-550.40	550.40
176851810-PG	03/06/2007	00005826		08/30/2007	Subscription - AV		
10-1110-422-03			Magazines			-399.90	399.90
					Invoice Total:	-399.90	399.90
220509428-DD	08/28/2007	00005789		08/27/2007	Magazines - FS		
10-1110-422-08			Magazines			-159.00	159.00
					Invoice Total:	-159.00	159.00
					Check Total:	-1,109.30	1,109.30
00122136	10/10/2007	TOOLTO	Tools to Help Youth Comm. Intervention				
18764-1	08/22/2007	00005774		08/22/2007	Supplies - Social Work		
10-2110-410-07			Supplies			-278.85	278.85
					Invoice Total:	-278.85	278.85
					Check Total:	-278.85	278.85
00122137	10/10/2007	TOUCMATH	Touch Math/Innovative Learning Concepts, Inc.				
200099973	09/07/2007	00005888		09/05/2007	Math Kits, etc. - PC		
60-2530-410-01			Supplies			-563.76	563.76
					Invoice Total:	-563.76	563.76
					Check Total:	-563.76	563.76
00122138	10/10/2007	TRUGCHEM	Trugreen Chemlawn				
514722	09/22/2007			10/02/2007	Lawn Serv.-WV		
20-2540-320-01			Purch Svc-Svc Contracts			-95.00	95.00
					Invoice Total:	-95.00	95.00
514723	09/22/2007			10/02/2007	Lawn Serv.-MV		
20-2540-320-01			Purch Svc-Svc Contracts			-125.00	125.00
					Invoice Total:	-125.00	125.00
514724	09/22/2007			10/02/2007	Lawn Serv.-MS		

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	Description	Payment
Payable				
Journal Number: 187 Accounts Payable 10/10/2007 Posted: 10/03/2007				
Computer Checks				
Bank Account :B - First American Bank				
00122138	10/10/2007		Trugreen Chemlawn	
20-2540-320-01			Purch Svc-Svc Contracts	
			Invoice Total:	
			-165.00	165.00
514725	09/22/2007		10/02/2007 Lawn Serv.-FS	
20-2540-320-01			Purch Svc-Svc Contracts	
			Invoice Total:	
			-185.00	185.00
514726	09/22/2007		10/02/2007 Lawn Serv.-AV	
20-2540-320-01			Purch Svc-Svc Contracts	
			Invoice Total:	
			-260.00	260.00
514727	09/22/2007		10/02/2007 LAwn Serv.-PV	
20-2540-320-01			Purch Svc-Svc Contracts	
			Invoice Total:	
			-220.00	220.00
			Check Total:	
			-1,050.00	1,050.00
00122139	10/10/2007	UNISINC	Unisource, Inc.	
510-61658685	09/18/2007	00005974	09/13/2007 Copy Paper - District	
10-2410-411-01			Copy Paper	
			Invoice Total:	
			-3,060.00	3,060.00
510-61658720	09/18/2007	00005974	09/13/2007 Copy Paper - District	
10-2410-411-01			Copy Paper	
			Invoice Total:	
			-3,060.00	3,060.00
			Check Total:	
			-6,120.00	6,120.00
00122140	10/10/2007	UNITART	United Art And Education	
1457783	08/15/2007	00005692	08/10/2007 Art Supplies - MV	
10-1120-410-06			Supplies-art	
			Invoice Total:	
			-759.16	759.16
1487030	08/27/2007	00005692	08/10/2007 Art Supplies - MV	
10-1120-410-06			Supplies-art	
			Invoice Total:	
			-137.35	137.35
1531043	09/26/2007	00005828	08/30/2007 Forms - Art	
10-1120-410-05			Supplies-art	
			Invoice Total:	
			-11.77	11.77
			Check Total:	
			-908.28	908.28
00122141	10/10/2007	UNITDISP	United Dispatch Agent	
2000096226	08/17/2007		10/01/2007 Taxi Serv.(6/18-8/10)-AP,MW	
40-2250-332-01			Special	
			Invoice Total:	
			-9,754.00	9,754.00
			Check Total:	
			-9,754.00	9,754.00
00122142	10/10/2007	VELAANA1	Ana Velasquez	
091807	10/01/2007		10/01/2007 Reimburse.Lunch Money-SM	
10-1611			Student Lunch	
			Invoice Total:	
			-38.80	38.80
			Check Total:	
			-38.80	38.80

Check Journal

Fiscal Year:2008

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	Accrued
Account Number		Account Description	Description	Payment
Payable				
Journal Number: 187 Accounts Payable 10/10/2007 Posted: 10/03/2007				
Computer Checks				
Bank Account :B - First American Bank				
00122143	10/10/2007	VILLGRAY	Village Of Grayslake	
0000103050-01-1	09/01/2007		10/01/2007	Water bill(7/16-8/13)-DO
0				
20-2540-450-01		Utilities-water & Sewer		-25.50 25.50
		Invoice Total:		-25.50 25.50
0000104875-00-1	09/01/2007		10/01/2007	Water Bill(7/16-8/14)-FS
0				
20-2540-450-08		Utilities-water & Sewer		-110.50 110.50
		Invoice Total:		-110.50 110.50
0000104900-00-0	09/01/2007		10/01/2007	Water bill(07/16-8/14)-ISC
9				
20-2540-450-07		Utilities-water & Sewer		-8.50 8.50
		Invoice Total:		-8.50 8.50
0000612700-00-1	09/01/2007		10/01/2007	Water Bill(7/16-8/13)-WW
0				
20-2540-450-05		Utilities-water & Sewer		-212.50 212.50
		Invoice Total:		-212.50 212.50
0000903224-00-1	09/01/2007		10/01/2007	Water Bill(7/16-8/13)-MV
0				
20-2540-450-06		Utilities-water & Sewer		-102.00 102.00
		Invoice Total:		-102.00 102.00
		Check Total:		-459.00 459.00
00122144	10/10/2007	VILLROUN	Village Of Round Lake Beach	
015020040000-1	09/17/2007		10/02/2007	Water Serv.(8/23-9/17)-PC
0				
20-2540-450-10		Utilities-water & Sewer		-390.66 390.66
		Invoice Total:		-390.66 390.66
04049000001-00-	09/01/2007		10/01/2007	Water Bill(5/31-8/9)-AV
10				
20-2540-450-03		Utilities-water & Sewer		-26.56 26.56
		Invoice Total:		-26.56 26.56
04049000002-00-	09/01/2007		10/01/2007	Water Bill(5/31-8/9)-AV
10				
20-2540-450-03		Utilities-water & Sewer		-92.80 92.80
		Invoice Total:		-92.80 92.80
04049000003-00-	09/01/2007		10/01/2007	Water Bill(5/31-8/9)-AV
10				
20-2540-450-03		Utilities-water & Sewer		-109.36 109.36
		Invoice Total:		-109.36 109.36
04049000004-00-	09/01/2007		10/01/2007	Water Bill(5/31-8/9)-AV
10				
20-2540-450-03		Utilities-water & Sewer		-43.12 43.12
		Invoice Total:		-43.12 43.12

Check Journal

Fiscal Year: 2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description	Payable	Accrued
Account Number			Account Description				Payment
Check Total:						-662.50	662.50
00122145	10/10/2007	WASTMANA	Waste Management North				
4381927-2013-6	10/01/2007			10/01/2007	Cont.Serv.(October)		
20-2540-321-01			Purch Svc-rubbish			-2,191.02	2,191.02
Invoice Total:						-2,191.02	2,191.02
Check Total:						-2,191.02	2,191.02
00122146	10/10/2007	WAUKSAFE	Waukegan Safe & Lock, Ltd.				
149462	09/13/2007			10/01/2007	Rekey cyclind.-O&M		
20-2545-410-01			Supplies			-20.00	20.00
Invoice Total:						-20.00	20.00
149600	09/24/2007			10/02/2007	Locks-PC		
60-2530-410-01			Supplies			-611.20	611.20
Invoice Total:						-611.20	611.20
149601	09/24/2007			10/02/2007	Serv. Call-MV		
20-2540-542-01			Equipment-additional			-1,195.00	1,195.00
Invoice Total:						-1,195.00	1,195.00
149602	09/24/2007			10/02/2007	Locks-MS		
20-2545-410-01			Supplies			-317.00	317.00
Invoice Total:						-317.00	317.00
26938	09/18/2007			10/01/2007	Keys-O&M		
20-2545-410-01			Supplies			-24.00	24.00
Invoice Total:						-24.00	24.00
26947	09/18/2007			10/01/2007	Keys-GMS		
20-2545-410-01			Supplies			-36.00	36.00
Invoice Total:						-36.00	36.00
26951	09/18/2007			10/01/2007	Keys-O&M		
20-2545-410-01			Supplies			-120.00	120.00
Invoice Total:						-120.00	120.00
W291979	09/18/2007			10/01/2007	Keys-O&M		
20-2545-410-01			Supplies			-114.00	114.00
Invoice Total:						-114.00	114.00
Check Total:						-2,437.20	2,437.20
00122147	10/10/2007	WAUKTIRE	Waukegan Tire				
3091363	09/18/2007			10/01/2007	Tires-O&M		
20-2545-333-01			P. Svc-repair-vehicles			-755.56	755.56
Invoice Total:						-755.56	755.56
Check Total:						-755.56	755.56
00122148	10/10/2007	WEEKREAD	Weekly Reader				
04246224-00	08/30/2007	00005482		07/13/2007	Magazines - PC		
60-2530-410-01			Supplies			-1,294.80	1,294.80
Invoice Total:						-1,294.80	1,294.80
1144786-MS	09/02/2007	4846a		10/02/2007	Workbooks-MS		
10-1110-412-04			Workbooks			-1,510.60	1,510.60
Invoice Total:						-1,510.60	1,510.60
Check Total:						-2,805.40	2,805.40

Check Journal

Fiscal Year:2008

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	Ereq Num	PO Date	Description		Accrued
Account Number			Account Description			Payable	Payment
Journal Number: 187		Accounts Payable 10/10/2007			Posted: 10/03/2007		
Computer Checks							
Bank Account :B - First American Bank							
00122149	10/10/2007	WEGNCARO	Carole Wegner				
Travel	10/01/2007			10/01/2007	Travel Reimburse.-PV		
10-2190-324-07			Purch Svc-other			-63.14	63.14
					Invoice Total:	-63.14	63.14
					Check Total:	-63.14	63.14
00122150	10/10/2007	WOODPTO	Woodview PTO				
Staff Incentive	10/03/2007	CKREQ		10/03/2007	Scripts(9/28/07)-WV		
10-1110-600-05			Other Expenses			-70.00	70.00
					Invoice Total:	-70.00	70.00
					Check Total:	-70.00	70.00
00122151	10/10/2007	WORKMAST	Workmasters, Inc.				
Appl.2	09/18/2007			10/02/2007	Dist. Off.-New Addition		
20-2545-522-01			Bldg. Imp. - Addition - DO			-19,735.00	19,735.00
					Invoice Total:	-19,735.00	19,735.00
Appl1	09/05/2007			10/02/2007	Dist. Office New Addition		
20-2545-522-01			Bldg. Imp. - Addition - DO			-2,328.00	2,328.00
					Invoice Total:	-2,328.00	2,328.00
					Check Total:	-22,063.00	22,063.00
00122152	10/10/2007	WU YUYA	Yuyang WU				
082807	10/01/2007			10/01/2007	Reimburse.Reg.-AW/AW		
10-1774			Fee for Novels - MS			-42.00	42.00
10-1778			Fee for Novels - FS			-25.00	25.00
10-1884			Textbooks-MS			-50.00	50.00
10-1888			Textbooks-FS			-100.00	100.00
10-1994			Technology-MS			-50.00	50.00
					Invoice Total:	-267.00	267.00
					Check Total:	-267.00	267.00
Bank Account :B - First American Bank							701,180.25
Total of Computer Checks						-701,180.25	701,180.25

Fund Summary

10 - EDUCATION FUND	-448,468.67	448,468.67
20 - OPERATIONS/MAINTENANCE FUND	-129,717.58	129,717.58
40 - TRANSPORTATION FUND	-54,466.42	54,466.42
60 - CAPITAL IMPROVEMENTS	-68,527.58	68,527.58

Payroll Summary

Report Total: -701,180.25 701,180.25

**Enrollment Comparison
2007-08 School Year**

Kasarda	Fanning/Howey	Rolf Campbell	D 46 Sept. 2007
Less than 3,965 as anticipated 4,164 greater than 4,318	4,403	4,469	4,221
Kind-Less than 387 as anticipated 417 greater than 438	422		384
1st -Less than 420 as anticipated 453 greater than 480	471		443
2nd-Less than 427 as anticipated 445 greater than 462	484		479
3rd-Less than 408 as anticipated 423 greater than 437	467		428
4th-Less than 461 as anticipated 479 greater than 494	524		487
5th-Less than 463 as anticipated 482 greater than 496	525		476
6th-Less than 468 as anticipated 489 greater than 501	504		486
7th-Less than 453 as anticipated 476 greater than 492	493		464
8th-Less than 481 as anticipated 500 greater than 518	513		473

	<u>Capacity</u>	<u>Current</u>
Park	1000	664
Prairieview	800	526
Avon	675	491
Meadowview	625	469
Woodview	475	442
Frederick	900	826
Middle School	975 (80% for programming 700)	803